

0555 Secretary for Environmental Protection**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$11,829	\$2,402	\$4,446
Prior year adjustments	-599	-	-
Adjusted Beginning Balance	\$11,230	\$2,402	\$4,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,773	6,300	6,300
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011	-	8,700	-
TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011	-8,700	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,927	\$15,001	\$6,301
Total Resources	\$9,303	\$17,403	\$10,747
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	4,309	10,030	4,336
0690 Governor's Office of Emergency Services (State Operations)	538	772	800
0840 State Controller (State Operations)	32	19	-
3540 Department of Forestry and Fire Protection (State Operations)	285	361	732
3940 State Water Resources Control Board (State Operations)	605	596	601
3960 Department of Toxic Substances Control (State Operations)	1,002	1,001	1,044
3980 Office of Environmental Health Hazard Assessment (State Operations)	130	139	146
8880 Financial Information System for California (State Operations)	-	39	60
Total Expenditures and Expenditure Adjustments	\$6,901	\$12,957	\$7,719
FUND BALANCE	\$2,402	\$4,446	\$3,028
Reserve for economic uncertainties	2,402	4,446	3,028
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,309	\$215	\$215
Prior year adjustments	152	-	-
Adjusted Beginning Balance	\$1,461	\$215	\$215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011	-	-	1,300
TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,300	-	\$1,300
Total Resources	\$161	\$215	\$1,515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
0840 State Controller (State Operations)	1	-	-
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	-\$54	-	-
FUND BALANCE	\$215	\$215	\$1,515
Reserve for economic uncertainties	215	215	1,515

* Dollars in thousands, except in Salary Range.